

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
March 31, 2022
(in thousands)

Invested Assets	Total Assets Under the Fiduciary Responsibility of the Commissioner of Revenue	Total Other Invested Assets	Total Assets Under the Fiduciary Responsibility of the ARM Board	Total Assets
Cash and Cash Equivalents	3,644,370	29,827	248,034	3,922,231
Individually held debt and other instruments	30,647	-	-	30,647
Broad Fixed Income	1,679,967	162,465	6,926,590	8,769,023
Broad Domestic Equity	1,107,541	60,875	9,026,475	10,194,891
Broad International Equity	706,466	40,487	5,802,939	6,549,892
Opportunistic	-	-	1,957,490	1,957,490
Private Equity	-	-	5,147,483	5,147,483
Real Assets	135,592	7,062	4,328,865	4,471,519
Total Investments	7,304,583	300,717	33,437,875	41,043,175
Income Receivable	(875)	(12)	(79)	(966)
Income distributable from (to) other funds	-	-	-	-
Total Managed Investments	7,303,708	300,705	33,437,796	41,042,209
Participant directed investments	-	-	8,933,435	8,933,435
Total Invested Assets	7,303,708	300,705	42,371,231	49,975,644

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets				
Cash and Cash Equivalents	(24)	(6)	398	368
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	(102,499)	(9,728)	(270,397)	(382,623)
Broad Domestic Equity	43,000	2,809	442,316	488,125
Broad International Equity	(48,899)	(3,628)	(519,959)	(572,486)
Opportunistic	-	-	(55,654)	(55,654)
Private Equity	-	-	1,054,883	1,054,883
Real Assets	13,347	507	396,551	410,405
Participant directed investments	-	-	(80,088)	(80,088)
Total Income (loss)	(95,076)	(10,045)	968,050	862,929
Total Invested Assets, Beginning of Period	8,134,765	262,330	42,226,283	50,623,378
Net Contributions (Withdrawals)	(735,982)	48,420	(823,102)	(1,510,663)
Total Invested Assets, End of Period	7,303,708	300,705	42,371,231	49,975,644

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
March 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

GENERAL FUND AND OTHER NON-SEGREGATED INVESTMENTS (GeFONSI)									
Invested Assets	CONSTITUTIONAL BUDGET RESERVE	GeFONSI I	GeFONSI II	PERMANENT FUND DIVIDEND FUND	ALASKA HIGHER EDUCATION INVESTMENT FUND	EDUCATION ENDOWMENT FUND	GeFONSI TOTAL	PUBLIC SCHOOL TRUST FUND	INVESTMENT LOSS TRUST FUND
Cash and Cash Equivalents	1,088,286	1,395,285	802,658	41,564	5,708	12	2,245,227	11,725	3,415
Individually held debt and other instruments	-	30,647	-	-	-	-	30,647	-	-
Broad Fixed Income	-	232,253	297,481	-	116,320	239	646,293	238,925	-
Broad Domestic Equity	-	-	46,076	-	152,238	313	198,626	312,702	-
Broad International Equity	-	-	23,360	-	98,952	204	122,516	203,252	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	19,862	41	19,903	40,798	-
Total Investments	1,088,286	1,658,185	1,169,574	41,564	393,080	809	3,263,213	807,400	3,415
Income Receivable	(250)	(334)	(202)	(11)	(2)	()	(549)	(4)	(1)
Income distributable from (to) other funds	-	(11)	-	11	-	-	-	-	-
Total Managed Investments	1,088,035	1,657,841	1,169,372	41,564	393,078	809	3,262,664	807,397	3,414
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	1,088,035	1,657,841	1,169,372	41,564	393,078	809	3,262,664	807,397	3,414

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets									
Cash and Cash Equivalents	(63)	139	(61)	(5)	(1)	()	71	(2)	()
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	(12,742)	(19,393)	-	(7,167)	(14)	(39,316)	(14,539)	-
Broad Domestic Equity	-	-	1,521	-	6,187	11	7,719	12,431	-
Broad International Equity	-	-	(2,014)	-	(6,844)	(12)	(8,870)	(13,928)	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	1,983	4	1,987	4,015	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	(63)	(12,603)	(19,946)	(5)	(5,843)	(12)	(38,409)	(12,023)	()
Total Invested Assets, Beginning of Period	1,076,067	2,576,130	950,354	27,539	416,411	600	3,971,035	844,745	3,749
Net Contributions (Withdrawals)	12,032	(905,681)	238,964	14,025	(17,491)	221	(669,962)	(25,326)	(335)
Transfers from (to) other funds	-	(5)	-	5	-	-	-	-	-
Total Invested Assets, End of Period	1,088,035	1,657,841	1,169,372	41,564	393,078	809	3,262,664	807,397	3,414

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
March 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

	GENERAL OBLIGATION BOND FUNDS						INTERNATIONAL AIRPORTS FUNDS		
	Series 2008	Series 2010	Series 2013	2012 Transportation Bond Act		TOTAL	REVENUE	REPAIR & REPLACEMENT	TOTAL
	2008 TRANSPORTATION PROJECTS	2010 EDUCATION TAX EXEMPT BONDS	2013-B TAX EXEMPT EDUCATION	2012 TRANSPORTATION BOND ACT 2016A	2012 TRANSPORTATION BOND ACT 2016B				
Invested Assets									
Cash and Cash Equivalents	761	3	192	1,410	71,955	74,320	140,634	500	141,134
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	24,164	-	24,164
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	761	3	192	1,410	71,955	74,320	164,799	500	165,299
Income Receivable	()	()	()	()	(17)	(17)	(33)	()	(33)
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	760	3	191	1,409	71,939	74,303	164,765	500	165,265
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	760	3	191	1,409	71,939	74,303	164,765	500	165,265

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets									
Cash and Cash Equivalents	()	()	()	()	(2)	(2)	(21)	()	(21)
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	(1,357)	-	(1,357)
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	()	()	()	()	(2)	(2)	(1,378)	()	(1,378)
Total Invested Assets, Beginning of Period	760	3	241	1,915	83,596	86,516	194,964	501	195,465
Net Contributions (Withdrawals)	-	-	(49)	(506)	(11,656)	(12,211)	(28,820)	(1)	(28,821)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	760	3	191	1,409	71,939	74,303	164,765	500	165,265

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
March 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

INTERNATIONAL AIRPORTS BOND PROCEED CONSTRUCTION FUNDS

Invested Assets	SERIES 2002 RESERVE	SERIES 2003 RESERVE	SERIES 2006 NON-AMT	SERIES 2006 VARIABLE RATE	2010C	2010D	TOTAL	POWER COST EQUALIZATION
Cash and Cash Equivalents	16,404	10,514	1,217	84	6	78	28,302	19,753
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	465,150
Broad Domestic Equity	-	-	-	-	-	-	-	348,498
Broad International Equity	-	-	-	-	-	-	-	220,856
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	44,331
Total Investments	16,404	10,514	1,217	84	6	78	28,302	1,098,588
Income Receivable	(4)	(2)	()	()	()	()	(7)	(6)
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	16,400	10,511	1,216	84	6	78	28,295	1,098,582
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	16,400	10,511	1,216	84	6	78	28,295	1,098,582

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets								
Cash and Cash Equivalents	(1)	(1)			()		(1)	(4)
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	(28,595)
Broad Domestic Equity	-	-	-	-	-	-	-	13,532
Broad International Equity	-	-	-	-	-	-	-	(15,236)
Opportunistic	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	4,393
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	(1)	(1)			()		(1)	(25,909)
Total Invested Assets, Beginning of Period	16,401	10,512	2,063	2,208	1	346	31,530	1,149,165
Net Contributions (Withdrawals)	-	-	(846)	(2,124)	5	(268)	(3,234)	(24,675)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	16,400	10,511	1,216	84	6	78	28,295	1,098,582

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
March 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

RETIREE HEALTH INSURANCE FUND				TOTAL ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE					ALASKA STUDENT LOAN CORPORATION INVESTMENT FUND	TOTAL OTHER INVESTED ASSETS
Invested Assets	MAJOR MEDICAL	LONG-TERM CARE	TOTAL	MINE RECLAMATION FUND	EXXON VALDEZ OIL SPILL INVESTMENT FUND	MENTAL HEALTH TRUST RESERVE FUND	ALASKA STUDENT LOAN CORPORATION INVESTMENT FUND	TOTAL OTHER INVESTED ASSETS		
Cash and Cash Equivalents	19,007	13,180	32,187	21	3,644,370	3,412	611	25,804	29,827	
Individually held debt and other instruments	-	-	-	-	30,647	-	-	-	-	
Broad Fixed Income	-	305,006	305,006	429	1,679,967	90,019	25,744	46,702	162,465	
Broad Domestic Equity	-	247,152	247,152	562	1,107,541	32,648	19,521	8,707	60,875	
Broad International Equity	-	159,477	159,477	365	706,466	21,394	13,796	5,297	40,487	
Opportunistic	-	-	-	-	-	-	-	-	-	
Private Equity	-	-	-	-	-	-	-	-	-	
Real Assets	-	30,487	30,487	73	135,592	5,290	-	1,772	7,062	
Total Investments	19,007	755,303	774,309	1,451	7,304,583	152,763	59,671	88,282	300,717	
Income Receivable	(4)	(3)	(8)	()	(875)	(1)	-	(10)	(12)	
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-	
Total Managed Investments	19,003	755,299	774,302	1,451	7,303,708	152,762	59,671	88,271	300,705	
Participant directed investments	-	-	-	-	-	-	-	-	-	
Total Invested Assets	19,003	755,299	774,302	1,451	7,303,708	152,762	59,671	88,271	300,705	

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets									
Cash and Cash Equivalents	(1)	(1)	(2)	()	(24)	(1)	-	(5)	(6)
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	(18,666)	(18,666)	(26)	(102,499)	(5,854)	(1,617)	(2,257)	(9,728)
Broad Domestic Equity	-	9,297	9,297	22	43,000	2,231	784	(206)	2,809
Broad International Equity	-	(10,841)	(10,841)	(25)	(48,899)	(2,411)	(943)	(274)	(3,628)
Opportunistic	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	2,945	2,945	7	13,347	495	-	12	507
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	(1)	(17,268)	(17,269)	(22)	(95,076)	(5,541)	(1,776)	(2,729)	(10,045)
Total Invested Assets, Beginning of Period	18,962	756,058	775,020	1,473	8,134,765	200,883	61,447	-	262,330
Net Contributions (Withdrawals)	42	16,509	16,550	()	(735,982)	(42,580)	()	91,000	48,420
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	19,003	755,299	774,302	1,451	7,303,708	152,762	59,671	88,271	300,705

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
March 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

PUBLIC EMPLOYEES' RETIREMENT SYSTEM

Invested Assets	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	DEFINED CONTRIBUTION OD&D	DEFINED CONTRIBUTION OD&D P&F	DEFINED CONTRIBUTION RETIREE MEDICAL	DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT	DEFINED CONTRIBUTION PARTICIPANT DIRECTED	TOTAL
Cash and Cash Equivalents	93,074	65,300	378	167	1,803	5,930	-	166,652
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	2,436,748	2,006,222	9,376	3,960	45,157	150,421	-	4,651,885
Broad Domestic Equity	3,182,151	2,619,826	12,243	5,172	58,968	196,426	-	6,074,786
Broad International Equity	2,045,758	1,684,312	7,871	3,325	37,911	126,286	-	3,905,464
Opportunistic	689,815	567,938	2,654	1,121	12,783	42,583	-	1,316,894
Private Equity	1,815,078	1,494,389	6,984	2,950	33,636	112,046	-	3,465,083
Real Assets	1,526,648	1,256,789	5,873	2,481	28,288	94,231	-	2,914,310
Total Investments	11,789,272	9,694,776	45,380	19,176	218,546	727,923	-	22,495,073
Income Receivable	(34)	(18)	()	()	(1)	(2)	-	(55)
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	11,789,237	9,694,758	45,380	19,176	218,546	727,920	-	22,495,017
Participant directed investments	-	-	-	-	-	-	2,011,245	2,011,245
Total Invested Assets	11,789,237	9,694,758	45,380	19,176	218,546	727,920	2,011,245	24,506,262

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets								
Cash and Cash Equivalents	112	132			2	6	-	252
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	(95,224)	(78,179)	(365)	(154)	(1,756)	(5,847)	-	(181,525)
Broad Domestic Equity	156,097	128,223	558	239	2,709	9,048	-	296,874
Broad International Equity	(183,431)	(150,721)	(679)	(289)	(3,284)	(10,958)	-	(349,363)
Opportunistic	(19,630)	(16,117)	(77)	(32)	(369)	(1,229)	-	(37,455)
Private Equity	372,255	305,656	1,352	577	6,550	21,869	-	708,259
Real Assets	141,589	113,233	506	216	2,449	8,172	-	266,164
Participant directed investments	-	-	-	-	-	-	(24,174)	(24,174)
Total Income (loss)	371,768	302,227	1,295	557	6,300	21,060	(24,174)	679,032
Total Invested Assets, Beginning of Period	11,697,813	9,655,276	41,171	17,709	200,228	670,209	1,964,384	24,246,789
Net Contributions (Withdrawals)	(280,344)	(262,744)	2,914	910	12,018	36,651	71,035	(419,559)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	11,789,237	9,694,758	45,380	19,176	218,546	727,920	2,011,245	24,506,262

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
March 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

TEACHERS' RETIREMENT SYSTEM							
Invested Assets	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	DEFINED CONTRIBUTION OD&D	DEFINED CONTRIBUTION RETIREE MEDICAL	DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT	DEFINED CONTRIBUTION PARTICIPANT DIRECTED	TOTAL
Cash and Cash Equivalents	50,700	25,752	54	546	1,662	-	78,714
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,368,382	765,107	1,427	14,539	43,717	-	2,193,172
Broad Domestic Equity	1,786,966	999,114	1,864	18,985	57,086	-	2,864,016
Broad International Equity	1,148,817	642,341	1,198	12,206	36,702	-	1,841,265
Opportunistic	387,373	216,593	404	4,116	12,376	-	620,861
Private Equity	1,019,276	569,911	1,063	10,830	32,564	-	1,633,644
Real Assets	857,305	479,298	894	9,108	27,386	-	1,373,991
Total Investments	6,618,820	3,698,116	6,905	70,329	211,492	-	10,605,663
Income Receivable	(16)	(7)	()	()	(1)	-	(23)
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	6,618,805	3,698,110	6,905	70,329	211,492	-	10,605,640
Participant directed investments	-	-	-	-	-	825,389	825,389
Total Invested Assets	6,618,805	3,698,110	6,905	70,329	211,492	825,389	11,431,029

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets							
Cash and Cash Equivalents	87	52		1	3	-	142
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	(53,569)	(29,795)	(55)	(564)	(1,694)	-	(85,678)
Broad Domestic Equity	88,811	48,736	87	882	2,639	-	141,155
Broad International Equity	(103,799)	(57,399)	(105)	(1,065)	(3,192)	-	(165,559)
Opportunistic	(11,000)	(6,150)	(12)	(118)	(356)	-	(17,636)
Private Equity	211,608	116,324	210	2,131	6,380	-	336,653
Real Assets	80,289	43,105	78	795	2,382	-	126,649
Participant directed investments	-	-	-	-	-	(10,551)	(10,551)
Total Income (loss)	212,425	114,873	203	2,062	6,162	(10,551)	325,175
Total Invested Assets, Beginning of Period	6,614,622	3,671,370	6,479	65,764	196,700	812,550	11,367,486
Net Contributions (Withdrawals)	(208,243)	(88,133)	222	2,503	8,629	23,390	(261,631)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,618,805	3,698,110	6,905	70,329	211,492	825,389	11,431,029

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
March 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

	JUDICIAL RETIREMENT SYSTEM			MILITARY	PARTICIPANT DIRECTED		TOTAL ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD
	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	TOTAL	RETIREMENT SYSTEM TOTAL	SBS PLAN	DEFERRED COMPENSATION PLAN	
Invested Assets							
Cash and Cash Equivalents	1,880	311	2,191	477	-	-	248,034
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	50,803	8,978	59,782	21,752	-	-	6,926,590
Broad Domestic Equity	66,344	11,724	78,068	9,606	-	-	9,026,475
Broad International Equity	42,652	7,537	50,189	6,021	-	-	5,802,939
Opportunistic	14,382	2,542	16,923	2,811	-	-	1,957,490
Private Equity	37,842	6,688	44,530	4,227	-	-	5,147,483
Real Assets	31,829	5,624	37,453	3,111	-	-	4,328,865
Total Investments	245,731	43,404	289,135	48,004	-	-	33,437,875
Income Receivable	(1)	(1)	(1)	-	-	-	(79)
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	245,731	43,404	289,135	48,004	-	-	33,437,796
Participant directed investments	-	-	-	-	4,912,878	1,183,923	8,933,435
Total Invested Assets	245,731	43,404	289,135	48,004	4,912,878	1,183,923	42,371,231

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets							
Cash and Cash Equivalents	3	1	3	1	-	-	398
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	(1,995)	(350)	(2,344)	(849)	-	-	(270,397)
Broad Domestic Equity	3,236	568	3,804	484	-	-	442,316
Broad International Equity	(3,819)	(670)	(4,489)	(547)	-	-	(519,959)
Opportunistic	(412)	(72)	(485)	(79)	-	-	(55,654)
Private Equity	7,729	1,356	9,085	885	-	-	1,054,883
Real Assets	2,941	503	3,444	293	-	-	396,551
Participant directed investments	-	-	-	-	(41,446)	(3,917)	(80,088)
Total Income (loss)	7,684	1,334	9,018	188	(41,446)	(3,917)	968,050
Total Invested Assets, Beginning of Period	238,747	42,512	281,259	49,296	5,064,368	1,217,086	42,226,283
Net Contributions (Withdrawals)	(700)	(442)	(1,142)	(1,480)	(110,044)	(29,245)	(823,102)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	245,731	43,404	289,135	48,004	4,912,878	1,183,923	42,371,231